

Sheet1

NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE # 7

MERCHANTS BANK - RUGBY - CHECKING ACCOUNT # 308-259

BEGINNING BALANCE: 01/01/17 **\$81,674.20**

Expenses:

01/12/17	1709 I Design	Lettering	\$50.00
01/12/17	1710 Dale G. Niewoehner	Salary	\$1,800.00
01/17/17	1711 N D Attorney General	Services	\$12.92
01/17/17	1712 Division of Food & Lodging	Inspection	\$880.00
02/13/17	1713 N D Attorney General	Services	\$465.03
02/13/17	1714 Dale G. Niewoehner	Sal & Voch	\$2,063.02
02/13/17	1715 Jeffrey T. Brose	Voucher	\$101.60
03/13/17	1716 N D Attorney General	Services	\$25.83
03/14/17	1717 Dale G. Niewoehner	Sal & Voch	\$1,982.70
03/14/17	1718 Jeffrey T. Brose	Voucher	\$79.10
04/04/17	1719 Ramada Plaza	Room Charge	\$245.70
04/06/17	1720 United States Postal Service	Box Rent	\$62.00
04/08/17	1721 Division of Food & Lodging	Inspection	\$320.00
04/13/17	1722 N D Attorney General	Services	\$348.77
04/13/17	1723 Dale G. Niewoehner	Sal & Voch	\$2,063.90
04/19/17	1724 United States Postal Service	Stamps	\$54.88
05/10/17	1725 N D Attorney General	Services	\$413.34
05/10/17	1726 Dale G. Niewoehner	Salary	\$1,800.00
06/09/17	1727 N D Attorney General	Services	\$607.10
06/09/17	1728 Dale G. Niewoehner	Salary	\$1,800.00
06/22/17	1729 Merchants Bank	Safe Box	\$10.00
06/27/17	1730 United States Postal Service	Mailing	\$113.84
06/29/17	1731 Workforce Safety & Insurance	Premium	\$250.00
06/30/17	1732 I Design	Copies	\$282.39
07/07/17	1733 Division of Food & Lodging	Inspection	\$480.00
07/17/17	1734 N D Attorney General	Services	\$529.60
07/17/17	1735 Dale G. Niewoehner	Salary	\$1,800.00
08/24/17	1736 Dale G. Niewoehner	Salary	\$1,800.00
09/11/17	1737 International Conference	Dues	\$250.00
09/11/17	1738 Dale G. Niewoehner	Salary	\$1,800.00
09/20/17	1739 Western Surety Company	Bond	\$100.00
09/29/17	1740 Risk Management Division	Premium	\$250.00
10/06/17	1741 Division of Food & Lodging	Inspection	\$1,440.00
10/06/17	1742 Dale G. Niewoehner	Salary	\$1,800.00
10/09/17	1743 United States Postal Service	Stamps	\$180.32
10/14/17	1744 I Design	Printing	\$289.41
10/18/17	1745 Mark A. Krogstad	Label Making	\$75.00
10/21/17	1746 Risk Management Division	Premium	\$802.54
11/08/17	1747 Price Funeral Chapel	Refund	\$50.00
11/10/17	1748 Brenny Funeral Chapel	Refund	\$50.00
11/10/17	1749 I Design	Lettering	\$50.00
11/10/17	1750 Dale G. Niewoehner	Salary	\$1,800.00
11/18/17	1751 N D Attorney General	Services	\$377.89
11/20/17	1752 United States Postal Service	Stamps	\$109.76

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11/22/17	1753 N D Attorney General	Services	\$732.86
12/02/17	1754 Bismarck Funeral Home	Refund	\$300.00
12/11/17	1755 N D Attorney General	Services	\$183.21
12/11/17	1756 Dale G. Niewoehner	Salary	\$1,800.00
12/12/17	1757 Lindsey-Carlson Funeral Home	Refund	\$65.00
12/18/17	1758 Fredrikson Funeral Chapel	Refund	\$65.00
01/10/18	1759 N D Attorney General	Services	\$274.82
01/10/18	1760 Dale G. Niewoehner	Salary	\$1,800.00
01/11/18	1761 I Design	Lettering	\$50.00
01/13/18	1762 Division of Food & Lodging	Inspection	\$1,360.00
01/24/18	1763 United States Postal Service	Stamps	\$60.84
02/02/18	1764 Jay R. Dunnigan	Refund	\$50.00
02/02/18	1765 I Design	Lettering Dep.	\$50.00

Total Expenses: \$36,658.37

Income:

01/31/17	\$3,115.00
02/27/17	\$100.00
04/28/17	\$100.00
05/10/17	\$160.00
06/19/17	\$200.00
07/26/17	\$100.00
08/24/17	\$100.00
09/21/17	\$150.00
11/09/17	\$4,725.00
11/10/17	\$4,405.00
11/16/17	\$3,700.00
11/18/17	\$6,610.00
11/27/17	\$6,240.00
12/08/17	\$5,775.00
12/18/17	\$3,300.00
12/30/17	\$4,485.00
01/31/18	\$2,550.00

Total Income: \$45,815.00

ENDING BALANCE: 02/05/18 **\$90,830.83**

OTHER ASSETS::::

Bremer Bank CD# 831835414 \$ 83,045.01 Earning 2% Due: 22 February 2022
 Merchants Bank - CD# 1884 \$ 55,736.37 Earning 1.2% Due: 7 September 2019
 Ramsey Bank Money Market # 24403735 \$104,367.08 Earning .30%
 Merchants Bank - CD# 1555 \$ 44,593.78 Earning .90% 22 October 2018
 North Star Community Credit Union - CD# 100001871 Earning: 1.4% Due: 17 June 202 \$30,636.17
\$318,378.41 + Interest in investments 2020